

DR-2 Disclosure Summary Page**DR-2**

Sioux County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Sioux	Adjusted Due Date		
District:	0	Filed Date	10/19/2010 5:53:35 PM	
Committee Code:	9171	Postmark Date		
Political Party:	Republican	Amendment Date	10/19/2010 6:04:58 PM	
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Lammers	First Name:	Matthew	MI:	
Address:	1206 3rd Ave				
City:	Alton	State:	IA	Zip Code:	51003
				Phone:	712-756-4151
E-Mail:	mtthwlm@gmail.com				

Chairperson

Last Name:	Lundberg	First Name:	Mark	MI:	
Address:	507 Providence Ave SE				
City:	Orange City	State:	IA	Zip Code:	51041
				Phone:	712-737-3779
E-Mail:	mlund@orangecitycomm.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,668.75
Schedule A: Cash Contributions Total	\$2.17
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,670.92
Schedule B: Expenditure Total	\$759.98
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,910.94

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Sioux County Republican Central Committee		Status: Amended	
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County:	Sioux	Adjusted Due Date	
District:	0	Filed Date	10/19/2010 5:53:35 PM
Committee Code:	9171	Postmark Date	
Political Party:	Republican	Amendment Date	10/19/2010 6:04:58 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
9/30/2010	Check #	Northwestern Bank 122 Central Ave NW Orange City, IA 51041	None	\$2.17	

Total Regular Contributions	\$2.17
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2.17

Schedule B: Expenditures**Sch-B**

Sioux County Republican Central Committee	
Committee Type:	County Central Committee
County:	Sioux
District:	0
Committee Code:	9171
Political Party:	Republican

Status: Amended	
Statutory Due Date	10/19/2010
Adjusted Due Date	
Filed Date	10/19/2010 5:53:35 PM
Postmark Date	
Amendment Date	10/19/2010 6:04:58 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/3/2010	Check # 665	Snieder, Mick 516 Colorado Ave NW Orange City, IA 51041	Fundraiser Food	\$9.98
Cookies for Reynolds event				
9/13/2010	9161 Check # 666	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended)	\$750.00
Tickets for Palin event				

Total Amount	\$759.98
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